

Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)

Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D PO Box 1165, Sedona, AZ 86339

Phone: (928) 203-0081 Email: hsbashant@aol.com

2008 January 31st Report

Election Cycle: **2007-2008**Date Filed: January 8, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$856.66

Total Cash Receipts this Reporting Period: \$8,735.30

Total Cash Disbursements this Reporting Period: \$2,412.88

Cash Balance at End of Reporting Period: \$7,179.08

Report ID: 35732

Covers 11/28/2006 to 12/31/2007 Filed on 01/08/2008

Summary of Activity

Income	Schedule		This Period		
		Cash	sh Other Total		Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,117.00	\$0.00	\$3,117.00	\$3,117.00
Contributions from Political Committees	C3	\$240.00	\$0.00	\$240.00	\$240.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,028.30	\$0.00	\$5,028.30	\$5,028.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$350.00	\$0.00	\$350.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,735.30	\$0.00	\$8,735.30	\$8,735.30

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,412.88	\$0.00	\$2,412.88	\$2,412.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,412.88	\$0.00	\$2,412.88	\$2,412.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,412.88			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BASHART, HOWARD	12/12/2006	\$100.00	\$100.00
Address:	631 S Clarkson St, Denver, CO 80209		Cash	
Memo:	25 for membership and 75 donation			
Name:	FEVRE, ANGELA LE	01/20/2007	\$100.00	\$100.00
Address:	325 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Name:	PAUL POSA	01/25/2007	\$50.00	\$95.00
Address:	1855 HARDING DR, SEDONA, AZ 86336		Cash	
Name:	WILLIAMSON, CHARLES	01/25/2007	\$100.00	\$100.00
Address:	40 Sheath Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Name:	WALTERMIRE, KAREN AND FLAG	03/15/2007	\$100.00	\$100.00
Address:	260 Deer Pass Dr, Sedona, AZ 86351		Cash	
Name:	KATHRYN AND DAVE MURRAY	03/27/2007	\$50.00	\$50.00
Address:	115 Castle Rock Trl, Sedona, AZ 86336		Cash	
Name:	WILLIAMSON, STEPHEN	04/06/2007	\$100.00	\$100.00
Address:	255 Kachina Dr, Sedona, AZ 86336		Cash	
Name:	FULLER, FAITH	05/14/2007	\$35.00	\$35.00
Address:	85 Copper Cliffs Ln, Sedona, AZ 86336		Cash	
Name:	JAMES AND DONNA CARTER	05/14/2007	\$45.00	\$45.00
Address:	PO Box 10269, Sedona, AZ 86339		Cash	
Name:	SHOR, MARY JAN	05/17/2007	\$45.00	\$45.00
Address:	95 Calle del Medio, Sedona, AZ 86336		Cash	
Name:	BANKS, DORIS	05/18/2007	\$30.00	\$30.00
Address:	39 Meteor Dr, Sedona, AZ 86336		Cash	
Name:	RIEGEL, HARRY	05/18/2007	\$50.00	\$50.00
Address:	40 Cibola Dr, Sedona, AZ 86336		Cash	
Name:	CAROLE WOOLDRIK	05/24/2007	\$125.00	\$125.00
Address:	237D WEST HIGHWAY 89A, SEDONA, AZ 86336		Cash	
Name:	ROWLAND, EVELYN BILL	05/24/2007	\$50.00	\$50.00
Address:	325 El Camino Rd, Sedona, AZ 86336		Cash	
Name:	BONNIE AND BILL PUMPHREY, JR.	06/01/2007	\$125.00	\$125.00
Address:	165 Deer Pass Dr, Sedona, AZ 86351		Cash	
Name:	Latch, Phyllis	06/01/2007	\$65.00	\$65.00
Address:	125 Saddlerock Ln, Sedona, AZ 86336		Cash	
Name:	COSENTINO, MICHAEL, JR	06/18/2007	\$100.00	\$100.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Name:	BILL MITCHELL	06/21/2007	\$65.00	\$65.00
Address:	115 Zane Grey Ln, Sedona, AZ 86336		Cash	

Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DEMETRY WAGNER, JANE AND	06/21/2007	\$100.00	\$100.00
Address:	65 Mingus Mountain Rd, Sedona, AZ 86336		Cash	
Name:	MENDELSOHN, ERIC	06/28/2007	\$50.00	\$50.00
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Name:	BECKER, EVELYN M	07/16/2007	\$50.00	\$50.00
Address:	405 Jacks Canyon Rd, Apt 116, Sedona, AZ 86351		Cash	
Name:	EDWARDS, BARBARA	07/16/2007	\$70.00	\$70.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Name:	EHRHARDT, JEROME	10/01/2007	\$200.00	\$200.00
Address:	20 Mission Cir, Sedona, AZ 86336		Cash	
Name:	FADER, ELIZABETH	10/01/2007	\$80.00	\$80.00
Address:	1637 E Sandy Ln, Cottonwood, AZ 86326		Cash	
Name:	FELIZ FIELDS	10/01/2007	\$107.00	\$107.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Name:	GANONG, GAIL	10/01/2007	\$30.00	\$30.00
Address:	PO Box 1310, Cornville, AZ 86325		Cash	
Name:	MARTINEC, PHYLLIS	10/01/2007	\$100.00	\$100.00
Address:	468 Tanglewood Trl, Sedona, AZ 86351		Cash	
Name:	MCCLELLAND, KAREN	10/01/2007	\$80.00	\$80.00
Address:	PO Box 2786, Sedona, AZ 86339		Cash	
Name:	RIGER, RICHARD S	10/05/2007	\$250.00	\$250.00
Address:	1029 Nashville Ave SW, Albuquerque, NM 87105		Cash	
Memo:	picnic revenue			
Name:	BEERLIN, MARYANN F	10/17/2007	\$100.00	\$100.00
Address:	1916 E Manhatton Dr, Tempe, AZ 85282		Cash	
Name:	BIRGIT LOWEENSTEIN	10/17/2007	\$110.00	\$110.00
Address:	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
Memo:	picnic revenue			
Name:	PAMALA DRAKE	10/17/2007	\$160.00	\$160.00
Address:	80 Mitchell Dr, Sedona, AZ 86336		Cash	
Memo:	picnic revenue			
Name:	PAUL POSA	10/17/2007	\$45.00	\$95.00
Address:	1855 HARDING DR, SEDONA, AZ 86336		Cash	
Memo:	picnic revenue	10//=/202=	\$50.00	A =0.00
Name:	REYNOLDS, RALPH	10/17/2007	\$50.00	\$50.00
Address:	75 Ponderosa Rd, Sedona, AZ 86351		Cash	
Name:	GONZALES, CAROLYN	10/18/2007	\$135.00	\$135.00
Address:	135 Hohokam Cir, Sedona, AZ 86336		Cash	

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Schedule C2 - Individual contributions

Schedule	62 - Individual contributions	Date	Amount	Cycle To Date
Name:	HOWARD SHANKER	11/13/2007	\$65.00	\$65.00
Address:	201 BIRCH STREET, FLAGSTAFF, AZ 86001		Cash	
Memo:	picnic revenue			
Total of Individual	Total of Individual Contributions			
Total of Refunds	Total of Refunds Given			
Net Total of Indivi	let Total of Individual Contributions			

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Covers 11/28/2006 to 12/31/2007

Schedule C3 - Contributions from political committees

Scriedule	nedule 63 - Contributions from political confinitiees		ate	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06	/21/2007	\$195.00	\$240.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012			Cash	
Name:	ARIZONA DEMOCRATIC PARTY	11.	/02/2007	\$45.00	\$240.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012			Cash	
Memo:	registrations				
Total of Contrib	utions from Committees			\$240.00	
Total of Refunds	Total of Refunds Given			\$0.00	
Net Total of Cor	et Total of Contributions from Committees			\$240.00	

Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2006	\$25.00	\$5,028.30
Address:			Cash	
Memo:	family membership			
Name:	Multiple Contributors	12/21/2006	\$210.00	\$5,028.30
Address:			Cash	
Memo:	Cash donations at Dec. General meeting			
Name:	Multiple Contributors	02/21/2007	\$90.00	\$5,028.30
Address:			Cash	
Memo:	MEMBERSHIPS			
Name:	Multiple Contributors	02/21/2007	\$140.00	\$5,028.30
Address:			Cash	
Name:	Multiple Contributors	03/09/2007	\$25.00	\$5,028.30
Address:			Cash	
Memo:	MEMBERSHIP			
Name:	Multiple Contributors	03/15/2007	\$245.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	03/27/2007	\$130.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	04/06/2007	\$30.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	04/17/2007	\$240.00	\$5,028.30
Address:			Cash	
Memo:	memberships through Paypal			
Name:	Multiple Contributors	04/20/2007	\$45.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	04/29/2007	\$680.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	05/14/2007	\$320.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	05/18/2007	\$129.00	\$5,028.30
Address:			Cash	
Name:	Multiple Contributors	05/24/2007	\$140.00	\$5,028.30
Address:			Cash	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/29/2007	\$86.17	\$5,028.30
Address:			Cash	
Memo:	memberships through Paypal			
Name:	Multiple Contributors	06/01/2007	\$80.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	06/08/2007	\$95.00	\$5,028.30
Address:			Cash	
Name:	Multiple Contributors	06/18/2007	\$148.00	\$5,028.30
Address:			Cash	
Name:	Multiple Contributors	06/20/2007	\$52.00	\$5,028.30
Address:			Cash	
Name:	Multiple Contributors	06/21/2007	\$40.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	06/25/2007	\$15.00	\$5,028.30
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	06/25/2007	\$10.00	\$5,028.30
Address:			Cash	
Memo:	to petty cash			
Name:	Multiple Contributors	06/28/2007	\$65.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	07/06/2007	\$75.00	\$5,028.30
Address:			Cash	
Memo:	memberships			
Name:	Multiple Contributors	07/16/2007	\$15.00	\$5,028.30
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	08/09/2007	\$67.00	\$5,028.30
Address:			Cash	
Memo:	donations			
Name:	Multiple Contributors	08/21/2007	\$25.00	\$5,028.30
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	09/17/2007	\$25.00	\$5,028.30
Address:			Cash	
Memo:	membership			

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Schedule C5 - Contributions of \$25 or less (small)

Ochleduic	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/25/2007	\$89.00	\$5,028.30
Address:			Cash	
Memo:	movie night donations			
Name:	Multiple Contributors	10/01/2007	\$82.00	\$5,028.30
Address:			Cash	
Memo:	small doantions from Sept breakfast			
Name:	Multiple Contributors	10/01/2007	\$1,272.45	\$5,028.30
Address:			Cash	
Memo:	small donations at picnic fund-raiser			
Name:	Multiple Contributors	10/18/2007	\$50.68	\$5,028.30
Address:			Cash	
Name:	Multiple Contributors	10/18/2007	\$116.00	\$5,028.30
Address:			Cash	
Memo:	picnic donations			
Name:	Multiple Contributors	11/14/2007	\$30.00	\$5,028.30
Address:			Cash	
Memo:	cash from breakfast to petty cash account			
Name:	Multiple Contributors	11/26/2007	\$15.00	\$5,028.30
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	11/30/2007	\$25.00	\$5,028.30
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	12/21/2007	\$101.00	\$5,028.30
Address:			Cash	
Total of Small C	Contributions		\$5,028.30	
Total of Refund	s Given		\$0.00	
Net Total of Sm	all Contributions		\$5,028.30	

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Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	E-SEDONA WIRELESS	12/01/2006	\$39.95	\$39.95
Address:	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
Name:	QWEST	12/01/2006	\$144.28	(\$299.49)
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Name:	WILLIAM HOLMAN RENTALS	12/01/2006	\$600.00	(\$1,847.41)
Address:	55 Cindy Ln, , Sedona, AZ 86336		Cash	
Name:	APS	12/11/2006	\$52.49	(\$150.98)
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Name:	CASA RENCON	12/18/2006	\$66.80	\$66.80
Address:	2620 W Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	Event Rental			
Name:	WILLIAM HOLMAN RENTALS	12/31/2006	\$(2,247.41)	(\$1,847.41)
Address:	55 Cindy Ln, , Sedona, AZ 86336		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	adjustment for prior period deposit refunds			
Name:	QWEST	01/05/2007	\$(443.77)	(\$299.49)
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of phone deposit			
Name:	ANDY'S BISTRO	01/22/2007	\$10.00	\$70.00
Address:	771 Highway 179, , Sedona, AZ 86339		Cash	
Name:	GAEL SUMMER	01/22/2007	\$320.10	\$328.33
Address:	130 Pinon Dr, , Sedona, AZ 86336		Cash	
Memo:	expense for closing office and storing equipment			
Name:	WILLIAM HOLMAN RENTALS	01/22/2007	\$(200.00)	(\$1,847.41)
Address:	55 Cindy Ln, , Sedona, AZ 86336		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of cleaning fee			
Name:	APS	01/25/2007	\$(203.47)	(\$150.98)
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of ulity deposit			
Name:	AAA MINI STORAGE	01/29/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Memo:	storage of office equipment			
Name:	POSTMASTER	01/29/2007	\$28.00	\$28.00
Address:	SEDONA POST OFFICE, RTE 89A, SEDONA, AZ 86339		Cash	

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	02/06/2007	\$13.99	\$13.99
Address:	HWY 89A, SEDONA, AZ 86336		Cash	
Memo:	BANK CHARGES			
Name:	SEDONA CHAMBER OF COMMERCE	02/06/2007	\$100.00	\$100.00
Address:	PO Box 478, , Sedona, AZ 86339		Cash	
Name:	DWPA	02/11/2007	\$200.00	\$200.00
Address:	C/O DAWN KNIGHT, 1090 EVERGREEN RD, PRESCOTT, AZ 86336		Cash	
Name:	ANDY'S BISTRO	02/19/2007	\$10.00	\$70.00
Address:	771 Highway 179, , Sedona, AZ 86339		Cash	
Name:	AAA MINI STORAGE	02/28/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	ANDY'S BISTRO	03/15/2007	\$10.00	\$70.00
Address:	771 Highway 179, , Sedona, AZ 86339		Cash	
Memo:	rental fee			
Name:	AYRES & FRENCH, INC	03/15/2007	\$216.00	\$216.00
Address:	PO Box 990, , Sedona, AZ 86339		Cash	
Memo:	insusrance			
Name:	AAA MINI STORAGE	03/29/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	MARV STALCUP	03/29/2007	\$120.00	\$120.00
Address:	25 Sierra Roja Cir, , Sedona, AZ 86351		Cash	
Memo:	computer expenses			
Name:	PAYPAL	04/17/2007	\$10.62	\$10.62
Address:	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
Name:	ANDY'S BISTRO	04/20/2007	\$10.00	\$70.00
Address:	771 Highway 179, , Sedona, AZ 86339		Cash	
Name:	GAEL SUMMER	04/20/2007	\$8.23	\$328.33
Address:	130 Pinon Dr, , Sedona, AZ 86336		Cash	
Memo:	office expense			
Name:	AAA MINI STORAGE	04/29/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	AAA MINI STORAGE	05/27/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	ANDY'S BISTRO	05/27/2007	\$20.00	\$70.00
Address:	771 Highway 179, , Sedona, AZ 86339		Cash	
Name:	BIRGIT LOWEWNSTEIN	05/27/2007	\$125.94	\$270.81
Address:	400 Smoke Trail Ln, , Sedona, AZ 86336		Cash	
Memo:	membership expenses			

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Schodule E1 Operating expenses

Address: 30 Saddlehorn Ct, Sedona, AZ 86339 Memo: hospitality Name: PAUL POSA Address: 185 S Harding Dr, Sedona, AZ 86336 Memo: hospitality for movie night Name: SEDONA COMMUNITY CENTER Address: 2815 Melody Ln, Sedona, AZ 86339 Memo: room rental Name: JEWISH COMMUNITY CENTER Address: 100 Meadow Lark Dr, Sedona, AZ 86336 Memo: noom rental Name: SEDONA COMMUNITY CENTER Address: 2615 Melody Ln, Sedona, AZ 86336 Memo: noom rental Name: SEDONA COMMUNITY CENTER Address: 2615 Melody Ln, Sedona, AZ 86339 Memo: room rental Name: SEDONA COMMUNITY CENTER Address: 2615 Melody Ln, Sedona, AZ 86339 Memo: room rental Name: SEDONA COMMUNITY CENTER Address: 2615 Melody Ln, Sedona, AZ 86339 Memo: room rental Name: SEDONA COMMUNITY CENTER Address: 2615 Melody Ln, Sedona, AZ 86339 Memo: deaning deposit for room rental Name: ANDY'S BISTRO Address: 771 Highway 179, Sedona, AZ 86339 Memo: AAM MINI STORAGE Address: 771 Highway 179, Sedona, AZ 86339 Name: AAA MINI STORAGE Address: 30 Saddlehom Ct, Sedona, AZ 86339 Name: GERI THOMAS-JANTSCH Address: 30 Saddlehom Ct, Sedona, AZ 86339 Name: GERI THOMAS-JANTSCH Name: GERI THOMAS-JANTSCH Name: BIRGIT LOWENSTEN Name: BIRGIT LOWENSTEN Name: BIRGIT LOWENSTEN Name: BIRGIT LOWENSTEN Name: SEDONA COMMUNITY CENTER Name: BIRGIT LOWENSTEN Name: SEDONA COMMUNITY CENTER Name: BIRGIT LOWENSTEN Name: SEDONA COMMUNITY CENTER Na	Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Mame: Dospitality Name: PAUL POSA 05:27/2007 \$55.00 \$275.00	Name:	GERRI THOMAS-JANTSCH	05/27/2007	\$46.48	\$289.62
Name: PAUL POSA 05/27/2007 \$55.00 \$275.00 Address: 185 S Harding Dr., Sedona, AZ 86336 Cash Cash Cash Name: SEDONA COMMUNITY CENTER 05/27/2007 \$60.00 \$140.00 Address: 2815 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: room rental 05/29/2007 \$175.00 \$225.00 Addross: 100 Meadow Lark Dr., Sedona, AZ 86336 06/19/2007 \$80.00 \$225.00 Addross: 2815 Melody Ln., Sedona, AZ 86339 Cash Cash Cash Memo: room rental 06/19/2007 \$75.00 \$140.00 Address: 2815 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Address: 2815 Melody Ln., Sedona, AZ 86339 Cash Cash Address: 06/25/2007 \$10.00 \$70.00 </td <td>Address:</td> <td>30 Saddlehorn Ct, , Sedona, AZ 86339</td> <td></td> <td>Cash</td> <td></td>	Address:	30 Saddlehorn Ct, , Sedona, AZ 86339		Cash	
Address: 185 S Harding Dr., Sedona, AZ 86336 Memo: hospitality for movie night Name: SEDONA COMMUNITY CENTER Address: 2815 Melody Ln., Sedona, AZ 86339 Name: JEWISH COMMUNITY CENTER Name: JEWISH COMMUNITY CENTER Name: JEWISH COMMUNITY CENTER Name: SEDONA COMMUNITY CENTER 06/19/2007 \$175.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86339 Memo: room rental Name: SEDONA COMMUNITY CENTER 06/19/2007 \$50.00 \$140.00 Address: 2815 Melody Ln., Sedona, AZ 86339 Memo: room rental Name: SEDONA COMMUNITY CENTER 06/19/2007 \$75.00 \$140.00 Address: 2815 Melody Ln., Sedona, AZ 86339 Memo: SEDONA COMMUNITY CENTER 06/19/2007 \$75.00 \$140.00 Address: 2815 Melody Ln., Sedona, AZ 86339 Memo: deaning deposit for room rental Name: ANDY'S BISTRO Address: 771 Highway 179, Sedona, AZ 86339 Address: 771 Highway 179, Sedona, AZ 86339 Address: 30 Saddlehom Ct., Sedona, AZ 86339 Name: AAN MINI STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: 30 Saddlehom Ct., Sedona, AZ 86339 Memo: hospitality Memo: hospitality Memo: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Memo: nomi rental Memo: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Memo: nomi rental Memo: BIRGIT LOWEWNSTEIN Name: BIRGIT LOWEWNSTEIN Name: SEDONA COMMUNITY CENTER 07/16/2007 \$144.87 Cash Memo: room rental Memo: room rental Memo: rental of cleaning deposite Memo: refund of cleaning deposite Memo: PO Box 807, Sedona, AZ 86336 Name: SEDONA CHAMBER OF COMMERCE	Memo:	hospitality			
Memo:	Name:	PAUL POSA	05/27/2007	\$55.00	\$275.00
Name: SEDONA COMMUNITY CENTER 05/27/2007 \$60.00 \$140.00	Address:	185 S Harding Dr, , Sedona, AZ 86336		Cash	
Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Memo: room rental Name: JEWISH COMMUNITY CENTER 05/29/2007 \$175.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Name: SEDONA COMMUNITY CENTER 06/19/2007 \$80.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: room rental 06/19/2007 \$75.00 \$140.00 Name: SEDONA COMMUNITY CENTER 06/19/2007 \$75.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: cleaning deposit for room rental 06/21/2007 \$10.00 \$70.00 Address: 771 Highway 179., Sedona, AZ 86339 Cash Cash Name: AAA MINI STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: 90 Box 97., Sedona, AZ 86339 Cash Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62 Address: 30 Saddlehom Ct., Sedona, AZ 86336	Memo:	hospitality for movie night			
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Name: JEWISH COMMUNITY CENTER	Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Name: SEDONA COMMUNITY CENTER 06/19/2007 \$80.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: room rental 06/19/2007 \$75.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: cleaning deposit for room rental 06/21/2007 \$10.00 \$70.00 Name: ANDY'S BISTRO 06/21/2007 \$810.00 \$70.00 Address: 771 Highway 179., Sedona, AZ 86339 Cash Cash Name: AAA MINI STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: PO Box 807., Sedona, AZ 86336 Cash Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62 Address: 30 Saddlehorn Ct., Sedona, AZ 86339 Cash Cash Memo: hospitality 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash	Memo:	room rental			
Name: SEDONA COMMUNITY CENTER 06/19/2007 \$80.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Memo: room rental 06/19/2007 \$75.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Memo: cleaning deposit for room rental 06/21/2007 \$10.00 \$70.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Memo: cleaning deposit for room rental 06/21/2007 \$10.00 \$70.00 Address: 771 Highway 179, Sedona, AZ 86339 Cash Name: AAN MIN STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, Sedona, AZ 86339 Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$87.50 \$1,050.00 Address: 30 Saddlehom Ct., Sedona, AZ 86339 Cash Memo: hospitality Name: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Memo: room rental Name: BIRGIT LOWEWNSTEIN 07/06/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86339 Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86339 Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$144.87 \$270.81 Address: 2615 Melody Ln, Sedona, AZ 86339 Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$7.500 \$140.00 Address: 2615 Melody Ln, Sedona, AZ 86339 Cash Name: SEDONA COMMUNITY CENTER 07/25/2007 \$87.50 \$140.00 Address: refund of cleaning deposit refund of cleaning deposit Polos Room Room Room Room Room Room Room Ro	Name:	JEWISH COMMUNITY CENTER	05/29/2007	\$175.00	\$225.00
Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Memo: room rental Memo: room rental 3500A COMMUNITY CENTER 06/19/2007 \$75.00 \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Memo: cleaning deposit for room rental 06/21/2007 \$10.00 \$70.00 Ame: ANDYS BISTRO 06/21/2007 \$10.00 \$70.00 Address: 771 Highway 179, Sedona, AZ 86339 Cash Cash Name: AAA MINI STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, Sedona, AZ 86336 Cash Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62 Address: 30 Saddlehom Ct, Sedona, AZ 86339 Cash Cash Memo: hospitality Cash Cash Memo: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Cash Memo: In SIGIT LOWEWISTEIN 07/16/2007	Address:	100 Meadow Lark Dr, , Sedona, AZ 86336		Cash	
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Name: SEDONA COMMUNITY CENTER 06/19/2007 \$75.00 \$140.00 Address: 2615 Melody Ln, , Sedona, AZ 86339 Cash Cash Memo: cleaning deposit for room rental 06/21/2007 \$10.00 \$70.00 Name: ANDY'S BISTRO 06/21/2007 \$10.00 \$70.00 Address: 771 Highway 179, Sedona, AZ 86339 Cash Cash Name: AAA MiNI STORAGE 06/25/2007 \$87.50 \$289.62 Address: PO Box 807, Sedona, AZ 86336 Cash Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62 Address: 30 Saddlehorn Ct, Sedona, AZ 86339 Cash Cash Memo: hospitality Cash Cash Memo: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Memo: room rental Cash Cash Name: BIRGIT LOWEWISTEIN 07/06/2007 \$144.87 \$270.81	Address:	2615 Melody Ln, , Sedona, AZ 86339			
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Memo: cleaning deposit for room rental Name: ANDY'S BISTRO Address: 771 Highway 179, Sedona, AZ 86339 Name: AAA MiNI STORAGE PO Box 807, Sedona, AZ 86336 Name: GERRI THOMAS-JANTSCH Address: 30 Saddlehorn Ct, Sedona, AZ 86339 Memo: hospitality Name: JEWISH COMMUNITY CENTER Address: 100 Meadow Lark Dr, Sedona, AZ 86336 Memo: room rental Name: BIRGIT LOWEWNSTEIN Name: BIRGIT LOWEWNSTEIN Name: SEDONA COMMUNITY CENTER Address: 400 Smoke Trail Ln, Sedona, AZ 86339 Address: 400 Smoke Trail Ln, Sedona, AZ 86339 Trans. Type: Rebate or Refund from Operating Expense Memo: refund of cleaning deposit Name: AAA MINI STORAGE Address: PO Box 807, Sedona, AZ 86336 Name: SEDONA CHAMBER OF COMMERCE	Name:	SEDONA COMMUNITY CENTER	06/19/2007	\$75.00	\$140.00
Name: ANDY'S BISTRO \$10.00 \$70.00 Address: 771 Highway 179, Sedona, AZ 86339 Cash \$10.00 \$70.00 Name: AAA MINI STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, Sedona, AZ 86336 Cash Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62 Address: 30 Saddlehorn Ct, Sedona, AZ 86339 Cash Cash Memo: hospitality Name: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Cash Memo: room rental 700 Meadow Lark Dr., Sedona, AZ 86336 Cash \$270.81 Name: BIRGIT LOWEWNSTEIN 07/06/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86336 Cash Cash Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Remo: Fend of Cleaning deposit \$40.0	Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Name: ANDY'S BISTRO \$10.00 \$70.00 Address: 771 Highway 179, Sedona, AZ 86339 Cash \$10.00 \$70.00 Name: AAA MINI STORAGE 06/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, Sedona, AZ 86336 Cash Cash Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62 Address: 30 Saddlehorn Ct, Sedona, AZ 86339 Cash Cash Memo: hospitality Name: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Cash Memo: room rental 700 Meadow Lark Dr., Sedona, AZ 86336 Cash \$270.81 Name: BIRGIT LOWEWNSTEIN 07/06/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86336 Cash Cash Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Remo: Fend of Cleaning deposit \$40.0	Memo:	cleaning deposit for room rental			
Name: AAA MINI STORAGE	Name:		06/21/2007	\$10.00	\$70.00
Address: PO Box 807, Sedona, AZ 86336 Cash Name: GERRI THOMAS-JANTSCH \$90.45 \$289.62 Address: 30 Saddlehorn Ct, Sedona, AZ 86339 Cash Cash Memo: hospitality 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Memo: room rental 07/06/2007 \$144.87 \$270.81 Name: BIRGIT LOWEWNSTEIN 07/16/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86336 Cash Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Remo: refund of cleaning deposit \$7.05.00 \$1,050.00 Name: AAA MINI STORAGE 07/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, Sedona, AZ 86336 Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00<	Address:	771 Highway 179, , Sedona, AZ 86339		Cash	
Name: GERRI THOMAS-JANTSCH 06/25/2007 \$90.45 \$289.62	Name:	AAA MINI STORAGE	06/25/2007	\$87.50	\$1,050.00
Address: 30 Saddlehorn Ct, , Sedona, AZ 86339 Cash Memo: hospitality \$50.00 Name: JEWISH COMMUNITY CENTER \$50.00 Address: 100 Meadow Lark Dr, , Sedona, AZ 86336 Cash Memo: room rental \$270.81 Name: BIRGIT LOWEWNSTEIN \$270.81 Address: 400 Smoke Trail Ln, , Sedona, AZ 86336 Cash Name: SEDONA COMMUNITY CENTER \$7/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln, , Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Cash Cash Memo: refund of cleaning deposit \$7.50 \$1,050.00 Name: AAA MINI STORAGE \$7.50 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash \$1,050.00 Name: SEDONA CHAMBER OF COMMERCE \$87.50 \$1,050.00	Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Memo: hospitality Secondary New York	Name:	GERRI THOMAS-JANTSCH	06/25/2007	\$90.45	\$289.62
Memo: hospitality 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Memo: room rental 07/06/2007 \$144.87 \$270.81 Name: BIRGIT LOWEWNSTEIN 07/06/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86336 Cash Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Cash Cash Memo: refund of cleaning deposit 07/25/2007 \$87.50 \$1,050.00 Address: PO Box 807., Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Address:	30 Saddlehorn Ct, , Sedona, AZ 86339		Cash	
Name: JEWISH COMMUNITY CENTER 06/25/2007 \$50.00 \$225.00 Address: 100 Meadow Lark Dr., Sedona, AZ 86336 Cash Cash Cash Memo: room rental 07/06/2007 \$144.87 \$270.81 Name: BIRGIT LOWEWNSTEIN 07/16/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln., Sedona, AZ 86336 Cash Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln., Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Cash Cash Memo: refund of cleaning deposit 07/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Memo:				
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Memo: room rental SEDONA COMMUNITY CENTER O7/06/2007 \$144.87 \$270.81 Address: 400 Smoke Trail Ln, , Sedona, AZ 86336 Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln, , Sedona, AZ 86339 Cash Cash Trans. Type: Rebate or Refund from Operating Expense Memo: refund of cleaning deposit 90 Box 807, Sedona, AZ 86336 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Address:	100 Meadow Lark Dr, , Sedona, AZ 86336		Cash	
Address: 400 Smoke Trail Ln, , Sedona, AZ 86336 Cash Name: SEDONA COMMUNITY CENTER 07/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln, , Sedona, AZ 86339 Cash Trans. Type: Rebate or Refund from Operating Expense Cash Memo: refund of cleaning deposit \$1,050.00 Name: AAA MINI STORAGE 07/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Memo:				
Name: SEDONA COMMUNITY CENTER 07/16/2007 \$(75.00) \$140.00 Address: 2615 Melody Ln, , Sedona, AZ 86339 Cash Trans. Type: Rebate or Refund from Operating Expense Cash Memo: refund of cleaning deposit 07/25/2007 \$87.50 \$1,050.00 Name: AAA MINI STORAGE 07/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash \$100.00 Name: SEDONA CHAMBER OF COMMERCE \$300.00 \$100.00	Name:	BIRGIT LOWEWNSTEIN	07/06/2007	\$144.87	\$270.81
Address: 2615 Melody Ln, , Sedona, AZ 86339 Trans. Type: Rebate or Refund from Operating Expense Memo: refund of cleaning deposit Name: AAA MINI STORAGE Address: PO Box 807, , Sedona, AZ 86336 Name: SEDONA CHAMBER OF COMMERCE Cash Cash 07/25/2007 \$87.50 \$1,050.00 Cash \$1,050.00 \$100.00	Address:	400 Smoke Trail Ln, , Sedona, AZ 86336		Cash	
Address: 26 ft Mickey Ett, 7, Godonic, 7 E 30000 Trans. Type: Rebate or Refund from Operating Expense Memo: refund of cleaning deposit Name: AAA MINI STORAGE Address: PO Box 807, 7 Sedona, AZ 86336 Name: SEDONA CHAMBER OF COMMERCE SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Name:	SEDONA COMMUNITY CENTER	07/16/2007	\$(75.00)	\$140.00
Memo: refund of cleaning deposit Sepons of Cleaning deposit Name: AAA MINI STORAGE 97/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Memo: refund of cleaning deposit Sepons of Cleaning deposit Name: AAA MINI STORAGE 97/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Trans. Type:	Rebate or Refund from Operating Expense			
Name: AAA MINI STORAGE 07/25/2007 \$87.50 \$1,050.00 Address: PO Box 807, , Sedona, AZ 86336 Cash Cash Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Memo:	·			
Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Name:	<u> </u>	07/25/2007	\$87.50	\$1,050.00
Name: SEDONA CHAMBER OF COMMERCE 08/08/2007 \$300.00 \$100.00	Address:	PO Box 807, , Sedona, AZ 86336		Cash	
			08/08/2007	\$300.00	\$100.00
			[,

Schedule E1 - Operating expenses

Scriedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PAUL POSA	08/21/2007	\$55.00	\$275.00
Address:	185 S Harding Dr, , Sedona, AZ 86336		Cash	
Memo:	movie night expenses			
Name:	AAA MINI STORAGE	08/24/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	SEDONA CHAMBER OF COMMERCE	09/17/2007	\$(300.00)	\$100.00
Address:	PO Box 478, , Sedona, AZ 86339		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of tourism dues			
Name:	AAA MINI STORAGE	09/25/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	GERRI THOMAS-JANTSCH	10/15/2007	\$152.69	\$289.62
Address:	30 Saddlehorn Ct, , Sedona, AZ 86339		Cash	
Memo:	hospitality expense			
Name:	CASA BONITA	10/18/2007	\$11.32	\$22.64
Address:	164 Coffee Pot Dr, Ste H, Sedona, AZ 86336		Cash	
Memo:	hospitality expense at monthly breakfast			
Name:	PAUL POSA	10/18/2007	\$165.00	\$275.00
Address:	185 S Harding Dr, , Sedona, AZ 86336		Cash	
Memo:	hospitality expense for movie night			
Name:	AAA MINI STORAGE	10/25/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	AAA MINI STORAGE	11/20/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Name:	PAT MASTRIOIANNI	11/23/2007	\$33.96	\$33.96
Address:	202 Antelope Dr, , Sedona, AZ 86336		Cash	
Memo:	hospitality expense and monthly breakfast			
Name:	DEMOCRATS OF THE VERDE VALLEY	11/30/2007	\$1,210.04	\$1,210.04
Address:	542 N Main St, Ste B, Cottonwood, AZ 86326		Cash	
Memo:	DOVV share of net picnic fund raiser revenue			
Name:	CASA BONITA	12/20/2007	\$11.32	\$22.64
Address:	164 Coffee Pot Dr, Ste H, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	AAA MINI STORAGE	12/22/2007	\$87.50	\$1,050.00
Address:	PO Box 807, , Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Total of Operating Expenses		\$5,882.53		
Total of Refunds, Rebates, and Credits Received			(\$3,469.65)	
Net Total of Operating Expenses			\$2,412.88	

Filed on 01/08/2008 13

January 31st Report Covers 11/28/2006 to 12/31/2007

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	GAEL SUMMER	01/20/2007	\$350.00	\$350.00
Address:	130 Pinon Dr, Sedona, AZ 86336		Cash	
Memo:	sale of office computer to Gael			
Total of Other Receipts, Interest & Dividends			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$350.00	

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Covers 11/28/2006 to 12/31/2007